

Program A: Municipal Facilities Revolving Loan Fund

Program Authorization: R.S. 30:2078 and 40:2821-2826

Program Description

The Municipal Facilities Revolving Loan Fund helps individual citizens and local governments participate in environmental programs by assisting municipalities finance and construct wastewater treatment works and drinking water facilities. The fund assists recipients of EPA and construction grants in providing project inspection, construction management, and overall program management services, required for the completion of the EPA program, as outlined in the management grant. Regional meetings are held in the state's eight planning districts with one-on-one follow up meetings to make municipalities more aware of the program benefits and requirements.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	0	0	0	0	0	0
Statutory Dedications	27,345,525	60,000,000	60,000,000	60,000,000	79,000,000	19,000,000
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	130,025	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$27,475,550	\$60,000,000	\$60,000,000	\$60,000,000	\$79,000,000	\$19,000,000
EXPENDITURES & REQUEST:						
Salaries	\$647,740	\$0	\$0	\$0	\$0	\$0
Other Compensation	5,364	0	0	0	0	0
Related Benefits	140,810	0	0	0	0	0
Total Operating Expenses	141,944	0	0	0	0	0
Professional Services	19,908	0	0	0	0	0
Total Other Charges	26,519,674	60,000,000	60,000,000	60,000,000	79,000,000	19,000,000
Total Acq. & Major Repairs	110	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	\$27,475,550	\$60,000,000	\$60,000,000	\$60,000,000	\$79,000,000	\$19,000,000
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	18	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	18	0	0	0	0	0

SOURCE OF FUNDING

This program is funded with Statutory Dedications from the Municipal Facilities Revolving Loan Fund (R.S. 30:2078) and the Safe Drinking Water Revolving Loan Fund (R.S. 40:2821-2826). The MFRLF consists of federal funds and state match via general obligations bonds and general fund, which will be used to make direct loans to local governments to finance sewer system improvements to clean up water in the state. The DWRLF consists of federal funds and state match via general funds, which will be used to make direct loans to community water systems and non-profit non-community water systems, which are included in the state project list, to finance improvements to the water systems.

	ACTUAL	ACT 12	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2000-2001	2001-2002	2001-2002	2002-2003	2002-2003	OVER/(UNDER)
						EXISTING
Municipal Facilities Revolving Loan Fund	\$20,522,515	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$0
Safe Drinking Water Revolving Loan Fund	\$6,823,010	\$15,000,000	\$15,000,000	\$15,000,000	\$34,000,000	\$19,000,000

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$60,000,000	0	ACT 32 FISCAL YEAR 2001-2002
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$60,000,000	0	EXISTING OPERATING BUDGET - December 20, 2001
\$0	\$19,000,000	0	Other Adjustments - Additional funding for the Drinking Water Revolving Loan Fund. This funding is necessary to process three loans for the City of Shreveport for improvements to the public drinking water facilities necessary to meet Environmental Protection Agency imposed deadlines.
\$0	\$79,000,000	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$79,000,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$79,000,000	0	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

This program does not have any funding recommended for Professional Services for Fiscal Year 2002-2003

\$0 TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

\$45,000,000 Municipal Facilities Revolving Loan to provide financial assistance for construction of waste water treatment facilities
\$34,000,000 Drinking Water Revolving Loan Fund - to provide loans and other financial assistance to water systems for eligible Safe Drinking Water Projects

\$79,000,000 SUB-TOTAL OTHER CHARGES

Interagency Transfers:

This program does not have any funding recommended for Interagency Transfers for Fiscal Year 2002-2003

\$0 SUB-TOTAL INTERAGENCY TRANSFERS

\$79,000,000 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

This program does not have any funding recommended for Acquisitions and Major Repairs for Fiscal Year 2002-2003

\$0 TOTAL ACQUISITIONS AND MAJOR REPAIRS